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**COUNSEL FOR DEBTORS
AND DEBTORS-IN-POSSESSION**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	
	§	Case No. 19-32841-hdh
DOUGHERTY’S HOLDINGS, INC., <i>et al.</i>,¹	§	
	§	Chapter 11
Debtors.	§	Jointly Administered

SUPPLEMENT TO THE STATEMENT OF FINANCIAL AFFAIRS

TO THE HONORABLE HARLIN D. HALE,
UNITED STATES BANKRUPTCY JUDGE:

Dougherty’s Holdings, Inc., (“Holdings”) and its affiliates, the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”), hereby file their Supplement to the Statement of Financial Affairs, and would respectfully show the Court as follows:

1. The Debtors have attached as **Exhibit A** their proper response to question number 3 in the Statement of Financial Affairs.

¹ The Debtors in these Chapter 11 cases, together with the last four digits of each Debtors’ federal tax identifications number, are as follows: Dougherty’s Holdings, Inc. (4393), Dougherty’s Pharmacy, Inc. [Texas] (3187), Dougherty’s Pharmacy Forest Park, LLC (6490); Dougherty’s Pharmacy McAlester, LLC (1758); Dougherty’s Pharmacy, Inc [Delaware] (0905). The mailing address for the Debtors, solely for purposes of notices and communications, is: 5924 Royal Lane, Suite 250, Dallas, Texas 75230, with copies to Pronske & Kathman, P.C., c/o Brandon J. Tittle, 2701 Dallas Parkway, Suite 590, Plano, Texas 75093.

2. The Debtors have attached as **Exhibit B** their proper response to question number 4 in the Statement of Financial Affairs.

Dated: January 31, 2020.

Respectfully submitted,

/s/ Brandon J. Tittle

Gerrit M. Pronske

Texas Bar No. 16351640

Brandon J. Tittle

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**COUNSEL FOR DEBTORS AND
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CERTIFICATE OF SERVICE

I, the undersigned, hereby certify that, on January 31, 2020, I caused to be served the foregoing pleading upon the parties on the Master Service List attached hereto via electronic and/or United States mail, first class delivery, and also via ECF email upon all parties accepting such service.

/s/ Brandon J. Tittle
Brandon J. Tittle

EXHIBIT A

SOFA NO. 3

Payment Number	Payment/ Reversal Date	Srce. Appl.	Rec. Status	Rec. Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
Bank:1005 - First National Bank Southwest							
Payment Type:Check							
19064	05/30/19	AP	OS	No	AFC150	AFCO	18,177.51
19065	05/30/19	AP	OS	No	SOF410	SOFTWRITERS, INC.	7,112.13
19066	05/30/19	AP	OS	No	TRA230	TRAVELERS	2,974.53
19067	05/31/19	AP	OS	No	SP100	STANDARD PROCESS INC	719.00
19068	05/31/19	AP	CO	No	MED440	MEDISCA, INC.	0.00
19069	05/31/19	AP	OS	No	MED440	MEDISCA, INC.	8,248.70
19070	05/31/19	AP	OS	No	PRU150	PRUDENTIAL OVERALL SUPPLY	1,997.99
19071	05/31/19	AP	OS	No	GIM100	MOISES GIMENEZ	5,000.00
19072	05/31/19	AP	OS	No	VES400	VES INTERNATIONAL TEXAS, INC	2,429.01
19073	05/31/19	AP	OS	No	SIG350	SIGVARIS, INC.	2,210.03
19074	05/31/19	AP	OS	No	JAG225	DROPOFF dba JAGUAR COURIER SERVICE, INC.	3,863.56
19075	05/31/19	AP	OS	No	PAT250	SHUMIT PATEL	4,583.69
19076	05/31/19	AP	OS	No	EDI100	STEWART EDINGTON	6,043.20
19077	05/31/19	AP	OS	No	AME825	AMERINAT	19,554.55
19078	06/03/19	AP	OS	No	595100	5952 ROYAL LIMITED PARTNERSHIP	6,454.42
19079	06/03/19	AP	OS	No	FED300	FEDERAL HEATH SIGN CO LLC	402.31
19080	06/03/19	AP	OS	No	MCE075	MCDEW HOLDINGS, LLC	6,200.00
19081	06/03/19	AP	OS	No	PUB300	PUBLIC INDUSTRIAL/PROPERTY CO, INC.	1,253.00
19082	06/03/19	AP	OS	No	RPT180	RP TEXAS MGMT, LLC	6,767.77
19083	06/03/19	AP	RV	Yes	AMR175	AMREIT PRESTON ROYAL, LP FOR PRESTON ROYAL-WEST DEPT. #2611	53,250.57
19083	07/31/19	AP	RV	Yes	AMR175	AMREIT PRESTON ROYAL, LP FOR PRESTON ROYAL-WEST DEPT. #2611	-53,250.57
19084	06/03/19	AP	OS	No	GIM100	MOISES GIMENEZ	8,000.00
19085	06/03/19	AP	OS	No	COL600	COLUMBIA ADVISORY GROUP	9,400.00
19086	06/04/19	AP	OS	No	B&B100	B&B MARKETING EXECUTION	2,493.66
19087	06/04/19	AP	OS	No	DOU100	DOUGHERTY'S PHARMACY, INC.	25.00
19088	06/04/19	AP	OS	No	DOU100	DOUGHERTY'S PHARMACY, INC.	25.00
19089	05/31/19	AP	OS	No	NUM100	NUMEDICA	943.25
19090	06/04/19	AP	OS	No	EME250	EMERSON ECOLOGICS, LLC	877.19
19091	05/31/19	AP	OS	No	PAT250	SHUMIT PATEL	9,307.03
19092	06/05/19	AP	OS	No	DOU103	DOUGHERTY'S SPRINGTOWN-PETTY CASH	40,442.93
19093	06/05/19	AP	OS	No	ADT600	ADT SECURITY SERVICES	63.77
19094	06/05/19	AP	OS	No	SOU851A	AT&T	861.61
19095	06/05/19	AP	OS	No	SOU856	AT&T MOBILITY	148.77
19096	06/05/19	AP	OS	No	COM040	COMM-CORE LLC	323.44
19097	06/05/19	AP	OS	No	COM483	COMPUTER RX	4,704.44
19098	06/05/19	AP	OS	No	ELP190	EL PASO WATER SERVICES	142.74
19099	06/05/19	AP	OS	No	GRE352	GREEN MOUNTAIN ENERGY	2,465.19
19100	06/05/19	AP	OS	No	MCA250	MCALESTER AREA CHAMBER OF COMMERCE	174.50
19101	06/05/19	AP	OS	No	MIC100	MICHAELS KEYS INC	186.03
19102	06/05/19	AP	OS	No	NET102	NET-RX	290.00
19103	06/05/19	AP	OS	No	NIT120	NITEL, INC.	1,509.17
19104	06/05/19	AP	OS	No	PUB315	PUBLIC SERVICE COMPANY OF OKLAHOMA	263.88
19105	06/05/19	AP	OS	No	TEX530	TEXAS MUTUAL INSURANCE COMPANY	797.31
19106	06/05/19	AP	OS	No	TRA230	TRAVELERS	1,820.50
19107	05/31/19	AP	OS	No	DCS100	DALLAS CLEANING SERVICES	1,125.00
19108	06/07/19	AP	OS	No	JAG225	DROPOFF dba JAGUAR COURIER SERVICE, INC.	3,438.76
19109	06/07/19	AP	OS	No	DEL214	DELTA DALLAS STAFFING, LP	538.66
19110	06/07/19	AP	OS	No	EME250	EMERSON ECOLOGICS, LLC	610.83
19111	06/07/19	AP	OS	No	ADT600	ADT SECURITY SERVICES	59.25
19112	06/07/19	AP	OS	No	GIM100	MOISES GIMENEZ	6,000.00
19113	06/14/19	AP	OS	No	S&L100	S&L PHARMACY INC.	322.88
19114	06/14/19	AP	OS	No	JAG225	DROPOFF dba JAGUAR COURIER SERVICE, INC.	2,857.26
19115	06/14/19	AP	OS	No	DOU103	DOUGHERTY'S SPRINGTOWN-PETTY CASH	33,947.38
19116	06/14/19	AP	OS	No	EDI100	STEWART EDINGTON	3,244.43
19117	06/14/19	AP	OS	No	EDI100	STEWART EDINGTON	3,170.28
19118	06/14/19	AP	OS	No	GOO356	MARTY GOODING	1,695.00
19119	06/17/19	AP	OS	No	HAL185	DR. JOHN HALEY/GARLAND EYE ASSOC PA	4,000.00
19120	06/17/19	AP	OS	No	DST100	DST PHARMACY SOLUTIONS	50.00
19121	06/19/19	AP	OS	No	COM483	COMPUTER RX	1,747.71
19122	06/20/19	AP	OS	No	PAT250	SHUMIT PATEL	8,634.83
19123	06/20/19	AP	OS	No	EDI100	STEWART EDINGTON	3,331.38
19124	06/20/19	AP	OS	No	PAT250	SHUMIT PATEL	9,907.26
19125	06/20/19	AP	OS	No	EDI100	STEWART EDINGTON	9,771.63
19126	06/25/19	AP	OS	No	BET380	A BETTER ANSWER CALL CENTERS	361.77
19127	06/25/19	AP	OS	No	ADT600	ADT SECURITY SERVICES	303.31
19128	06/25/19	AP	OS	No	AAD100	ALL ABOUT DOORS	284.16

19129	06/25/19	AP	OS	No	TXU401	ATMOS ENERGY	159.08
19130	06/25/19	AP	OS	No	CIN360	CINTAS	191.60
19131	06/25/19	AP	OS	No	CIT825	CITY OF DALLAS UTILITIES & SVC	138.17
19132	06/25/19	AP	OS	No	CIT920	CITY OF MCALESTER	10.00
19133	06/25/19	AP	OS	No	COM040	COMM-CORE LLC	344.92
19134	06/25/19	AP	OS	No	COM483	COMPUTER RX	4,518.58
19135	06/25/19	AP	OS	No	DAL100	DALLAS POLICE DEPT ALARM PERMIT COMPLIANCE UNIT	300.00
19136	06/25/19	AP	OS	No	DIS220	DISCOVERY BENEFITS, INC.	270.00
19137	06/25/19	AP	OS	No	DOB130	DOBSON TECHNOLOGIES	135.00
19138	06/25/19	AP	OS	No	WEB101	ERX NETWORK	764.21
19139	06/25/19	AP	OS	No	HEA270	FDS, Inc.	297.73
19140	06/25/19	AP	OS	No	GRE352	GREEN MOUNTAIN ENERGY	14.69
19141	06/25/19	AP	OS	No	HOW650	HOWELL SERVICE COMPANIES, INC.	70.00
19142	06/25/19	AP	OS	No	KMC130	KMCO-FM	690.00
19143	06/25/19	AP	OS	No	MCA254	MCALESTER NEWS CAPITAL	836.00
19144	06/25/19	AP	OS	No	MIC100	MICHAELS KEYS INC	1,034.17
19145	06/25/19	AP	OS	No	MOO225	MOOD MEDIA	117.43
19146	06/25/19	AP	OS	No	NIT120	NITEL, INC.	1,509.54
19147	06/25/19	AP	OS	No	OMN180	OMNISYS, LLC	820.17
19148	06/25/19	AP	OS	No	PDX100	PDX, INC.	980.72
19149	06/25/19	AP	OS	No	POL125	POLLOCK	391.95
19150	06/25/19	AP	OS	No	PRO652	PRO-KIL PEST CONTROL	75.00
19151	06/25/19	AP	OS	No	PRO800	PROTEX SERVICE, INC	107.71
19152	06/25/19	AP	OS	No	RXM100	RX MESSAGE ON HOLD	327.00
19153	06/25/19	AP	OS	No	SCR250	SCRIPTPRO USA, INC.	4,077.87
19154	06/25/19	AP	OS	No	SHR100	SHRED-IT USA	354.16
19155	06/25/19	AP	OS	No	SOF410	SOFTWRITERS, INC.	2,286.81
19156	06/25/19	AP	OS	No	SAO200	STAT OVERNIGHT DELIVERY	339.17
19157	06/25/19	AP	OS	No	TEL101	TELEMANAGER TECHNOLOGIES, INC.	287.58
19158	06/25/19	AP	OS	No	TIM280	TIME WARNER CABLE	221.00
19159	06/25/19	AP	OS	No	TOG150	TOG	662.50
19160	06/25/19	AP	OS	No	WWE100	WORLDWIDE EXPRESS	3,472.98
19161	06/25/19	AP	OS	No	OKL150	OKLAHOMA STATE BOARD OF PHARMACY	180.00
19162	06/27/19	AP	OS	No	TEX530	TEXAS MUTUAL INSURANCE COMPANY	1,594.62
19163	06/27/19	AP	OS	No	TRA230	TRAVELERS	2,974.54
19164	06/27/19	AP	OS	No	TRA230	TRAVELERS	1,820.50
19165	06/27/19	AP	OS	No	AFC150	AFCO	18,177.51
19166	06/27/19	AP	OS	No	XYM185	XYMOGEN	2,746.64
19167	06/27/19	AP	OS	No	ASC320	ASCENDANT SOLUTIONS	18,684.85
19168	06/27/19	AP	OS	No	XYM185	XYMOGEN	1,737.26
19169	06/28/19	AP	OS	No	APE300	APEX ENERGETICS	827.36
19170	06/28/19	AP	OS	No	COO115	COOPER COMPLETE	590.02
19171	06/28/19	AP	OS	No	GOO356	MARTY GOODING	550.00
19172	06/28/19	AP	OS	No	GRI215	SAMUEL GRIFFITH	1,870.10
19173	07/01/19	AP	OS	No	AMR175	AMREIT PRESTON ROYAL, LP FOR PRESTON ROYAL-WEST DEPT. #2611	53,250.57
19174	07/01/19	AP	OS	No	595100	5952 ROYAL LIMITED PARTNERSHIP	6,282.38
19175	07/01/19	AP	OS	No	RPT180	RP TEXAS MGMT, LLC	7,270.11
19176	07/01/19	AP	OS	No	FED300	FEDERAL HEATH SIGN CO LLC	402.31
19177	07/01/19	AP	OS	No	PUB300	PUBLIC INDUSTRIAL/PROPERTY CO, INC.	1,253.00
19178	07/01/19	AP	OS	No	MCE075	MCDEW HOLDINGS, LLC	6,200.00
19179	06/30/19	AP	OS	No	S&L100	S&L PHARMACY INC.	3,750.00
19180	06/30/19	AP	OS	No	PAT250	SHUMIT PATEL	7,712.14
19181	06/30/19	AP	OS	No	PAT250	SHUMIT PATEL	9,792.67
19182	06/30/19	AP	OS	No	OZA125	ANGELI OZA	4,000.00
19183	06/30/19	AP	OS	No	DCS100	DALLAS CLEANING SERVICES	2,040.00
19184	06/30/19	AP	OS	No	EDI100	STEWART EDINGTON	5,907.93
19185	06/30/19	AP	OS	No	BEI200	BSN-JOBST, INC.	4,217.14
19186	06/30/19	AP	OS	No	ARL080	ARL BIO PHARMACY, INC.	350.00
19187	07/12/19	AP	OS	No	JAS170	JASON BAILEY	5,070.79
19188	07/12/19	AP	OS	No	EDI100	STEWART EDINGTON	5,552.10
19189	07/12/19	AP	OS	No	PAT250	SHUMIT PATEL	4,111.35
19190	07/12/19	AP	OS	No	SES280	DANNA SESLER	2,701.77
19191	06/30/19	AP	OS	No	ASC320	ASCENDANT SOLUTIONS	5,000.00
19192	07/12/19	AP	OS	No	JAG225	DROPOFF dba JAGUAR COURIER SERVICE, INC.	2,446.14
19193	07/12/19	AP	OS	No	MET090	METAGENICS, INC.	2,512.72
19194	07/12/19	AP	OS	No	TRI225	TRINITY OPERATIONS LP	3,236.73
19195	06/30/19	AP	OS	No	ASC320	ASCENDANT SOLUTIONS	5,000.00
19196	07/15/19	AP	OS	No	BET380	A BETTER ANSWER CALL CENTERS	171.51
19197	07/15/19	AP	OS	No	ABL100	ABLE ELECTRIC SERVICE, INC.	435.71
19198	07/15/19	AP	OS	No	ACE190	ACE FIRE EXTINGUISHER CO.	124.49
19199	07/15/19	AP	OS	No	ADP350	ADP SCREENING & SELECTION SVCS	683.16
19200	07/15/19	AP	OS	No	ADT600	ADT SECURITY SERVICES	306.33
19201	07/15/19	AP	OS	No	AIR676	AIRSCAN TECHNOLOGIES, INC.	210.00

19202	07/15/19	AP	OS	No	SOU851A	AT&T	684.81
19203	07/15/19	AP	OS	No	SOU856	AT&T MOBILITY	183.55
19204	07/15/19	AP	OS	No	BIT286	BARRACUDA NETWORKS, INC.	319.80
19205	07/15/19	AP	OS	No	CGS100	CGS ADMINISTRATORS, LLC	85.46
19206	07/15/19	AP	OS	No	CIT920	CITY OF MCALESTER	115.04
19207	07/15/19	AP	OS	No	DAL100	DALLAS POLICE DEPT ALARM PERMIT COMPLIANCE UNIT	100.00
19208	07/15/19	AP	OS	No	DOB130	DOBSON TECHNOLOGIES	135.00
19209	07/15/19	AP	OS	No	WEB101	ERX NETWORK	754.63
19210	07/15/19	AP	OS	No	HEA270	FDS, Inc.	22.41
19211	07/15/19	AP	OS	No	FED275	FEDERAL EXPRESS CORP	109.15
19212	07/15/19	AP	OS	No	FIL120	FILE THIRTEEN	35.00
19213	07/15/19	AP	OS	No	GRA162	GRAND TETON BOTTLING COMPANY	43.71
19214	07/15/19	AP	OS	No	GRE352	GREEN MOUNTAIN ENERGY	2,778.41
19215	07/15/19	AP	OS	No	HAR130	HARLEN JOHNSON HEATING AIR CONDITIONING	757.75
19216	07/15/19	AP	OS	No	HOW650	HOWELL SERVICE COMPANIES, INC.	70.00
19217	07/15/19	AP	OS	No	ARK180	L&T HEALTH SYSTEMS	107.56
19218	07/15/19	AP	OS	No	KNO290	MIKE KNOWLES	280.00
19219	07/15/19	AP	OS	No	MOO225	MOOD MEDIA	117.43
19220	07/15/19	AP	OS	No	OMN180	OMNISYS, LLC	369.13
19221	07/15/19	AP	OS	No	PCC100	PC CONNECTION SALES CORP	286.65
19222	07/15/19	AP	OS	No	PIT100	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	370.42
19223	07/15/19	AP	OS	No	PRO800	PROTEX SERVICE, INC.	323.13
19224	07/15/19	AP	OS	No	PUB315	PUBLIC SERVICE COMPANY OF OKLAHOMA	364.02
19225	07/15/19	AP	OS	No	QUI125	QUILL CORPORATION	1,471.03
19226	07/15/19	AP	OS	No	RXM100	RX MESSAGE ON HOLD	327.00
19227	07/15/19	AP	OS	No	SCR250	SCRIPTPRO USA, INC.	4,909.65
19228	07/15/19	AP	OS	No	SHR100	SHRED-IT USA	668.96
19229	07/15/19	AP	OS	No	SOF410	SOFTWRITERS, INC.	2,198.16
19230	07/15/19	AP	OS	No	TEL101	TELEMANAGER TECHNOLOGIES, INC.	207.00
19231	07/15/19	AP	OS	No	TIM280	TIME WARNER CABLE	252.51
19232	07/15/19	AP	OS	No	TOG150	TOG	662.50
19233	07/15/19	AP	OS	No	VER300	VERITY GROUP	3,783.14
19234	07/15/19	AP	OS	No	WWE100	WORLDWIDE EXPRESS	1,478.01
19235	06/30/19	AP	OS	No	ASC320	ASCENDANT SOLUTIONS	4,500.00
19236	07/16/19	AP	OS	No	BEI200	BSN-JOBST, INC.	3,882.41
19237	07/16/19	AP	OS	No	KEY225	KEYSOURCE ACQUISITIONS, LLC	3,835.15
19238	07/16/19	AP	OS	No	PAT250	SHUMIT PATEL	10,641.93
19239	07/18/19	AP	OS	No	COO115	COOPER COMPLETE	465.80
19240	07/18/19	AP	CO	No	IND349	INDEPENDENCE MEDICAL	0.00
19241	07/18/19	AP	OS	No	IND349	INDEPENDENCE MEDICAL	4,872.66
19242	07/18/19	AP	OS	No	MOS275	DAWN MOSHIER	10,000.00
19243	07/18/19	AP	OS	No	EME250	EMERSON ECOLOGICS, LLC	608.72
19244	07/18/19	AP	OS	No	GOO356	MARTY GOODING	1,814.88
19245	07/18/19	AP	OS	No	POR200	FREDERICK PORCHE	408.00
19246	07/19/19	AP	OS	No	JAG225	DROPOFF dba JAGUAR COURIER SERVICE, INC.	2,087.60
19247	07/19/19	AP	OS	No	SPE350	SPECTRUM PRINTING & PROMOTIONS	814.16
ONLINE	07/01/19					BLUE CROSS BLUE SHIELD OF TEXAS	41,141.05
ONLINE	07/01/19					BLUE CROSS BLUE SHIELD OF TEXAS	2,100.44
ONLINE	07/01/19					DEARBORN NATIONAL LIFE INSURANCE COMPANY	3,581.03
19173	07/01/19					AMREIT PRESTON ROYAL	0.00
19174	07/01/19					5952 ROYAL LIMITED PARTNERSHIP	6,282.38
19175	07/01/19					RP TEXAS MGMT, LLC	7,270.11
19176	07/01/19					FEDERAL HEATH SIGN CO LLC	402.31
19177	07/01/19					PUBLIC INDUSTRIAL/PROPERTY CO, INC.	1,253.00
	07/01/19					Open AP	31,500.00
ACH	07/05/19					EXPONENT TECHNOLOGIES, INC.	4,597.86
ACH	07/08/19					AMERICA'S COURIER, INC.	1,500.00
ACH	07/11/19					EXPONENT TECHNOLOGIES, INC.	130,267.41
19187	07/12/19					JASON BAILEY	5,070.79
19188	07/12/19					STEWART EDINGTON	5,552.10
19189	07/12/19					SHUMIT PATEL	4,111.35
19190	07/12/19					DANNA SESLER	2,701.77
19192	07/12/19					DROPOFF dba JAGUAR COURIER SERVICE, INC.	2,446.14
19193	07/12/19					METAGENICS, INC.	2,512.72
19194	07/12/19					TRINITY OPERATIONS LP	3,236.73
ACH	07/15/19					PAIN PHARMACY GROUP, LLC	4,605.00
ACH	07/15/19					EXPONENT TECHNOLOGIES, INC.	5,950.65
19196	07/15/19					A BETTER ANSWER CALL CENTERS	171.51
19197	07/15/19					ABLE ELECTRIC SERVICE, INC.	435.71
19198	07/15/19					ACE FIRE EXTINGUISHER CO.	124.49
19199	07/15/19					ADP SCREENING & SELECTION SVCS	659.29
19199	07/15/19					ADP SCREENING & SELECTION SVCS	23.87
19200	07/15/19					ADT SECURITY SERVICES	243.56
19200	07/15/19					ADT SECURITY SERVICES	62.77
19201	07/15/19					AIRSCAN TECHNOLOGIES, INC.	210.00

19202	07/15/19	AT&T MOBILITY	5.00
19202	07/15/19	AT&T 105414	99.53
19202	07/15/19	AT&T 105414	144.65
19202	07/15/19	AT&T 105414	440.63
19203	07/15/19	AT&T MOBILITY	183.55
19204	07/15/19	BARRACUDA NETWORKS, INC.	319.80
19205	07/15/19	CGS ADMINISTRATORS, LLC	85.46
19206	07/15/19	CITY OF MCALESTER	115.04
19207	07/15/19	DALLAS POLICE DPT ALARM PERMIT COMPLIANCE	100.00
19208	07/15/19	DOBSON TECHNOLOGIES	135.00
19209	07/15/19	ERX NETWORK	754.63
19210	07/15/19	FDS, Inc.	22.41
19211	07/15/19	FEDERAL EXPRESS CORP	72.50
19211	07/15/19	FEDERAL EXPRESS CORP	36.65
19212	07/15/19	FILE THIRTEEN	35.00
19214	07/15/19	GREEN MOUNTAIN ENERGY	2,778.41
19215	07/15/19	HARLEN JOHNSON HEATING AIR CONDITIONING	757.75
19216	07/15/19	HOWELL SERVICE COMPANIES, INC.	70.00
19217	07/15/19	L&T HEALTH SYSTEMS	107.56
19218	07/15/19	MIKE KNOWLES	280.00
19219	07/15/19	MOOD MEDIA	117.43
19220	07/15/19	OMNISYS, LLC	123.41
19220D	07/15/19	OMNISYS, LLC	123.51
19220D	07/15/19	OMNISYS, LLC	122.21
19221	07/15/19	PC CONNECTION SALES CORP	286.65
19222	07/15/19	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	189.89
19222D	07/15/19	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	180.53
19223	07/15/19	PROTEX SERVICE, INC	215.42
19223	07/15/19	PROTEX SERVICE, INC	107.71
19224	07/15/19	PUBLIC SERVICE COMPANY OF OKLAHOMA	364.02
19225	07/15/19	QUILL CORPORATION	1,471.03
19226	07/15/19	RX MESSAGE ON HOLD	327.00
19227	07/15/19	SCRIPTPRO USA, INC.	1,152.40
19227	07/15/19	SCRIPTPRO USA, INC.	3,757.25
19228	07/15/19	SHRED-IT USA	177.88
19228	07/15/19	SHRED-IT USA	178.26
19228D	07/15/19	SHRED-IT USA	312.82
19229	07/15/19	SOFTWRITERS, INC.	2,198.16
19230	07/15/19	TELEMANAGER TECHNOLOGIES, INC.	207.00
19231	07/15/19	TIME WARNER CABLE	252.51
19232	07/15/19	TOG	662.50
19233	07/15/19	VERITY GROUP	3,783.14
19234	07/15/19	WORLDWIDE EXPRESS	1,478.01
ACH	07/16/19	AMERICA'S COURIER, INC.	1,500.00
ACH	07/16/19	AMERISOURCEBERGEN	1,881.10
WIRE	07/16/19	AMERISOURCEBERGEN	4,442.76
WIRE	07/16/19	AMERISOURCEBERGEN	555.43
WIRE	07/16/19	AMERISOURCEBERGEN	323.40
WIRE	07/16/19	AMERISOURCEBERGEN	9,215.93
WIRE	07/16/19	AMERISOURCEBERGEN	276.60
WIRE	07/16/19	AMERISOURCEBERGEN	12,845.51
391	07/16/19	KIRTON MCCONKIE	416.00
19236	07/16/19	BSN-JOBST, INC.	3,297.67
19236	07/16/19	BSN-JOBST, INC.	584.74
19237	07/16/19	KEYSOURCE ACQUISITIONS, LLC	3,835.15
19238	07/16/19	SHUMIT PATEL	10,641.93
REV ACH	07/17/19	MCKESSON PHARMACY SYSTEMS	75,039.19
REV ACH	07/17/19	MCKESSON PHARMACY SYSTEMS	3,979.41
REV ACH	07/17/19	MCKESSON PHARMACY SYSTEMS	54,351.69
REV ACH	07/17/19	MCKESSON PHARMACY SYSTEMS	745.22
REV ACH	07/17/19	MCKESSON PHARMACY SYSTEMS	75,567.43
REV ACH	07/17/19	MCKESSON PHARMACY SYSTEMS	186.22
	07/17/19		15.00
19239	07/18/19	COOPER COMPLETE	465.80
19241	07/18/19	INDEPENDENCE MEDICAL	4,503.39
19241	07/18/19	INDEPENDENCE MEDICAL	369.27
19243	07/18/19	EMERSON ECOLOGICS, LLC	608.72
19244	07/18/19	MARTY GOODING	1,814.88
19245	07/18/19	FREDERICK PORCHE	408.00
19246	07/19/19	DROPOFF dba JAGUAR COURIER SERVICE, INC.	2,087.60
19247	07/19/19	SPECTRUM PRINTING & PROMOTIONS	692.26
19247	07/19/19	SPECTRUM PRINTING & PROMOTIONS	121.90
ACH	07/19/19	AMEX	7,125.84
ACH	07/22/19	EXPONENT TECHNOLOGIES, INC.	6,664.04
ACH	07/22/19	EXPONENT TECHNOLOGIES, INC.	23.45
ACH	07/22/19	EXPONENT TECHNOLOGIES, INC.	258.17
99012	07/22/19	Charity D. Powe	1,081.40
20000	07/23/19	NITEL, INC.	1,486.90
20002	07/23/19	PDX, INC.	1,785.46
20003	07/23/19	ADP SCREENING & SELECTION SVCS	105.61

20004	07/23/19	ADT SECURITY SERVICES	63.46
20005	07/23/19	ATMOS ENERGY	52.67
20006	07/23/19	ATMOS ENERGY	105.34
20007	07/23/19	AT&T 5014	156.14
20008	07/23/19	BARRACUDA NETWORKS, INC.	159.90
20009	07/23/19	CARENOW CORPORATE	45.00
20010	07/23/19	CITY OF DALLAS	22.66
20011	07/23/19	CITY OF DALLAS	89.92
20012	07/23/19	COMM-CORE LLC	348.80
20013	07/23/19	CONNECTION FINANCIAL SERVICES	1,496.86
20014	07/23/19	DISCOVERY BENEFITS, INC.	135.00
20015	07/23/19	DOBSON TECHNOLOGIES	137.03
20016	07/23/19	ERX NETWORK	671.83
20017	07/23/19	FDS, Inc.	106.25
20018	07/23/19	GREEN MOUNTAIN ENERGY	18.09
20019	07/23/19	MOOD MEDIA	117.43
20020	07/23/19	SCRIPTPRO USA, INC.	745.84
20021	07/23/19	SCRIPTPRO USA, INC.	3,332.03
20022	07/23/19	SOFTWRITERS, INC.	2,286.81
20023	07/23/19	TELEMANAGER TECHNOLOGIES, INC.	395.85
20024	07/23/19	TIME WARNER CABLE	221.00
20025	07/23/19	TOG	662.50
ACH	07/24/19	MICROSOFT CORPORATION	878.10
online	07/24/19	COMPTROLLER OF PUBLIC ACCOUNTS	8,813.49
ONLINE	07/24/19	COMPTROLLER OF PUBLIC ACCOUNTS	581.35
ONLINE	07/24/19	COMPTROLLER OF PUBLIC ACCOUNTS	472.08
ONLINE	07/24/19	COMPTROLLER OF PUBLIC ACCOUNTS	211.70
ONLINE	07/24/19	OKLAHOMA TAX COMMISSION	317.07
REV ACH	07/24/19	MCKESSON PHARMACY SYSTEMS	81,900.06
REV ACH	07/24/19	MCKESSON PHARMACY SYSTEMS	4,506.54
REV ACH	07/24/19	MCKESSON PHARMACY SYSTEMS	59,997.74
REV ACH	07/24/19	MCKESSON PHARMACY SYSTEMS	276.53
REV ACH	07/24/19	MCKESSON PHARMACY SYSTEMS	97,083.92
REV ACH	07/24/19	MCKESSON PHARMACY SYSTEMS	388.92
ACH	07/25/19	EXPONENT TECHNOLOGIES, INC.	115,493.06
ACH	07/25/19	EXPONENT TECHNOLOGIES, INC.	18,694.75
20026	07/26/19	PHILLIP MORENO	600.00
20027	07/26/19	SHUMIT PATEL	8,794.54
20028	07/26/19	STEWART EDINGTON	5,552.10
20029	07/26/19	SHUMIT PATEL	4,111.36
20030	07/26/19	JASON BAILEY	5,070.79
20031	07/26/19	MOISES GIMENEZ	5,000.00
ACH	07/29/19	EXPONENT TECHNOLOGIES, INC.	5,305.86
20032	07/29/19	EMERSON ECOLOGICS, LLC	726.60
20033	07/29/19	TRAVELERS	2,974.54
20034	07/29/19	TRAVELERS	1,820.50
20035	07/29/19	AFCO	18,177.51
20036	07/30/19	STEWART EDINGTON	10,917.79
20040	07/30/19	ASCENDANT SOLUTIONS	20,000.00
REV ACH	07/31/19	MCKESSON PHARMACY SYSTEMS	103,119.04
REV ACH	07/31/19	MCKESSON PHARMACY SYSTEMS	3,360.52
REV ACH	07/31/19	MCKESSON PHARMACY SYSTEMS	68,343.93
REV ACH	07/31/19	MCKESSON PHARMACY SYSTEMS	583.25
REV ACH	07/31/19	MCKESSON PHARMACY SYSTEMS	103,284.82
REV ACH	07/31/19	MCKESSON PHARMACY SYSTEMS	431.62
	07/31/19	EXPONENT HR	2,483.78
ACH	08/02/19	DEARBORN NATIONAL LIFE INSURANCE COMPANY	3,607.37
ACH	08/02/19	PAIN PHARMACY GROUP, LLC	4,605.00
20037	08/02/19	RP TEXAS MGMT, LLC	7,270.11
20038	08/02/19	5952 ROYAL LIMITED PARTNERSHIP	6,282.38
20039	08/02/19	POSEY COMPANY	0.00
ONLINE	08/05/19	BLUE CROSS BLUE SHIELD OF TEXAS	45,796.01
ONLINE	08/05/19	BLUE CROSS BLUE SHIELD OF TEXAS	2,100.44
20041	08/05/19	ADP SCREENING & SELECTION SVCS	0.00
20042	08/05/19	DROPOFF dba JAGUAR COURIER SERVICE, INC.	0.00
20043	08/05/19	FEDERAL HEATH SIGN CO LLC	0.00
20044	08/05/19	PUBLIC INDUSTRIAL/PROPERTY CO, INC.	1,253.00
ACH	08/07/19	EXPONENT HR	39,012.29
REV ACH	08/07/19	MCKESSON PHARMACY SYSTEMS	99,686.00
REV ACH	08/07/19	MCKESSON PHARMACY SYSTEMS	3,590.74
REV ACH	08/07/19	MCKESSON PHARMACY SYSTEMS	50,886.20
REV ACH	08/07/19	MCKESSON PHARMACY SYSTEMS	676.13
REV ACH	08/07/19	MCKESSON PHARMACY SYSTEMS	73,960.57
REV ACH	08/07/19	MCKESSON PHARMACY SYSTEMS	742.99
20045	08/07/19	MOISES GIMENEZ	6,665.00
20046	08/07/19	S&L PHARMACY INC.	3,750.00
20047	08/07/19	S&L PHARMACY INC.	447.88
20048	08/07/19	DAWN MOSHIER	9,339.01
20049	08/07/19	RANDY JOHNSON	1,000.00
ACH	08/08/19	EXPONENT HR	56,259.00

20050	08/08/19	DALLAS CLEANING SERVICES	2,130.00
ACH	08/09/19	EXPONENT HR	10.66
20051	08/09/19	SHUMIT PATEL	4,117.38
20052	08/09/19	PRUDENTIAL OVERALL SUPPLY	2,712.19
ACH	08/12/19	EXPONENT HR	93.81
ACH	08/12/19	EXPONENT HR	5,305.86
20053	08/12/19	HEALTH CARE LOGISTICS, INC.	179.66
20054	08/12/19	HEALTH CARE LOGISTICS-CIRCLEVILLE	135.52
20055	08/12/19	FLAVORX INC.	274.00
ACH	08/13/19	EXPONENT HR	9,116.67
ACH	08/14/19	EXPONENT HR	21.32
ACH	08/14/19	EXPONENT HR	21.32
ACH	08/14/19	EXPONENT HR	4,391.46
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	86,583.19
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	3,333.13
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	34,520.08
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	193.16
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	64,639.56
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	341.55
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	13,829.20
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	508.38
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	16,221.76
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	248.15
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	36,355.82
REV ACH	08/14/19	MCKESSON PHARMACY SYSTEMS	68.75
20060	08/16/19	EMERSON ECOLOGICS, LLC	366.79
20061	08/20/19	SAMUEL GRIFFITH	141.67
ACH	08/21/19	EXPONENT HR	136,897.50
20062	08/21/19	EMERSON ECOLOGICS, LLC	713.36
20063	08/21/19	HMPX	8,234.78
20064	08/21/19	S&L PHARMACY INC.	3,948.62
ACH	08/22/19	NEWPORT GROUP, INC.	2,718.50
ACH	08/22/19	BENEFIT WALLET	1,566.09
20065	08/22/19	ADT SECURITY SERVICES	0.00
20066	08/22/19	ADT SECURITY SERVICES	0.00
20067	08/22/19	ADT SECURITY SERVICES	63.46
20068	08/22/19	AT&T 5014	336.08
20069	08/22/19	AT&T 105414	0.00
20070	08/22/19	AT&T 105414	0.00
20071	08/22/19	AT&T 105414	0.00
20072	08/22/19	AT&T MOBILITY	357.20
20073	08/22/19	AT&T MOBILITY	0.00
20074	08/22/19	ATMOS ENERGY	105.34
20075	08/22/19	ATMOS ENERGY	52.67
20076	08/22/19	BARRACUDA NETWORKS, INC.	159.90
20077	08/22/19	CARENOW CORPORATE	270.00
20078	08/22/19	CITY OF DALLAS	93.88
20079	08/22/19	CITY OF DALLAS	30.50
20080	08/22/19	COMM-CORE LLC	344.26
20081	08/22/19	DOBSON TECHNOLOGIES	135.00
20082	08/22/19	FDS, Inc.	123.79
20083	08/22/19	FDS, Inc.	107.75
20084	08/22/19	FILE THIRTEEN	70.00
20085	08/22/19	GRAND TETON BOTTLING COMPANY	58.46
20086	08/22/19	GREEN MOUNTAIN ENERGY	16.09
20087	08/22/19	HARLEN JOHNSON HEATING AIR CONDITIONING	139.64
20088	08/22/19	JOHNSON CONTROLS SECURITY SOLUTIONS	415.45
20089	08/22/19	NET-RX	580.00
20090	08/22/19	OFFICE DEPOT CARD PLAN	150.46
20091	08/22/19	OFFICE DEPOT CARD PLAN	417.70
20092	08/22/19	OMNISYS, LLC	247.27
20093	08/22/19	OMNISYS, LLC	242.56
20094	08/22/19	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	210.53
20095	08/22/19	POLLOCK	746.95
20096	08/22/19	PROTEX SERVICE, INC	107.71
20097	08/22/19	QUENCH USA, INC	189.45
20098	08/22/19	RX MESSAGE ON HOLD	654.00
20099	08/22/19	SECURITY SYSTEMS & ENGINEERING, INC.	60.00
20100	08/22/19	SHRED-IT USA	134.18
20101	08/22/19	SHRED-IT USA	581.38
20102	08/22/19	TIME WARNER CABLE	414.97
20103	08/22/19	TIME WARNER CABLE	162.46
20104	08/22/19	TOG	662.50
20105	08/22/19	A BETTER ANSWER CALL CENTERS	368.40
20106	08/22/19	OKLAHOMA TAX COMMISSION	100.00
ACH	08/26/19	STATE COMPTROLLER	8,948.90
ACH	08/26/19	STATE COMPTROLLER	726.37
ACH	08/26/19	STATE COMPTROLLER	52.00
ACH	08/26/19	OKLAHOMA TAX COMMISSION	371.52
WIRE	08/26/19	MCKESSON PHARMACY SYSTEMS	68,337.42

WIRE	08/26/19	MCKESSON PHARMACY SYSTEMS	4,533.52
WIRE	08/26/19	MCKESSON PHARMACY SYSTEMS	55,248.62
WIRE	08/26/19	MCKESSON PHARMACY SYSTEMS	146.60
WIRE	08/26/19	MCKESSON PHARMACY SYSTEMS	79,913.62
WIRE	08/26/19	MCKESSON PHARMACY SYSTEMS	390.86
20107	08/27/19	ULINE	5,585.20
20108	08/27/19	ULINE	2,335.34
20109	08/27/19	ULINE	473.67
20110	08/27/19	SHUMIT PATEL	4,899.58
20111	08/27/19	MEDISCA, INC.	2,338.89
20112	08/27/19	MEDISCA, INC.	8,901.75
ACH	08/28/19	MICROSOFT CORPORATION	910.50
REV ACH	08/28/19	MCKESSON PHARMACY SYSTEMS	66,319.43
REV ACH	08/28/19	MCKESSON PHARMACY SYSTEMS	2,671.61
REV ACH	08/28/19	MCKESSON PHARMACY SYSTEMS	60,803.65
REV ACH	08/28/19	MCKESSON PHARMACY SYSTEMS	61.03
REV ACH	08/28/19	MCKESSON PHARMACY SYSTEMS	91,709.75
REV ACH	08/28/19	MCKESSON PHARMACY SYSTEMS	688.54
20113	08/28/19	CHRIS E. MANSCHRECK, D.O.	1,100.00
20114	08/28/19	RANDY JOHNSON	5,000.00
20115	08/28/19	STEWART EDINGTON	3,500.00

EXHIBIT B

SOFA NO. 4

CONFIDENTIAL

Board of Directors

Troy D. Phillips
James C. Leslie
Anthony J. LeVecchio
William J. Cureton
Joshua K. Womack
Joseph J. Flynn
Stewart I. Edington
Shumitbhai C. Patel

Leadership Team

Stewart I. Edington
Shumitbhai C. Patel

Chairman of the Board (approx. 17% owner)
Board Member (approx. 8% owner)
Board Member
Board Member
Board Member
Board Member
Board Member

President & CEO
Sr. Director of Finance & Administration

DPI (DE) Payments

\$1,000 Director Fees
\$45,000 Interim CEO Salary
\$500 Director Fees
\$1,000 Director Fees

DHI Payments

139757 Salary to Date
122931 Salary to Date

DHI Payments

120513 Expense + Trade Reimbursement
227399 Expense + Trade Reimbursement